

# CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

LIONEL J. HICKS  
3103 TERRACE AVE  
SLIDELL, LA. 70458  
P.O. BOX 939  
SLIDELL, LA. 70459

2. Office Sought (Include title of office as well as parish, city, town and/or election district.)

COUNCIL MEMBER DIST A  
SLIDELL, LA. 70458  
ST. TAMMANY PARISH

OFFICE USE ONLY

0700376

3. Date of Primary

APRIL 1, 2006

This report covers from APRIL 10, 2006 through DECEMBER 31, 2006

4. Type of Report

- ☐ 180th day prior to primary ☒ 10th day after general  
☐ 90th day prior to primary ☒ Annual (future election)  
☐ 30th day prior to primary ☐ Supplemental (past election)  
☐ 10th day prior to primary ☐ Amendment to prior report  
☐ 10th day prior to general

5. FINAL REPORT is:

- ☐ Withdrawn ☒ Filed after the election AND all loans and debts paid  
☐ Unopposed

6. Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all campaign funds.)

CAPITAL ONE  
GAUSE BLVD  
SLIDELL, LA. 70459

7. Full Name and Address of Treasurer

JOSEPH G. CARRIERE  
P.O. BOX 331  
SLIDELL, LA. 70459

9. Name of Person Preparing Report

JOSEPH G. CARRIERE

Daytime Telephone

985-661-0284

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 22<sup>nd</sup> day of JANUARY 2007

Signature of Candidate/Chairperson

(To be signed by Chairperson only if report by principal campaign committee)

985-290-8853

Daytime Telephone

Signature of Treasurer

(985) 661-0284

Daytime Telephone

Missing numbered pages were blank and had no information on them.

SCANNED

FEB 06 2007

By: 

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

# SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 2,000. <sup>00</sup> / <sub>100</sub>
2. In-kind Contributions (Schedule A-2)	0
3. Campaign paraphernalia sales of \$25 or less	0
4. <b>TOTAL CONTRIBUTIONS</b> (Lines 1 + 2 + 3)	\$ 2,000. <sup>00</sup> / <sub>100</sub>
5. Other Receipts (Schedule A-3)	3. <sup>31</sup> / <sub>100</sub>
6. Loans Received (Schedule B)	0
7. Loan Repayments Received (Schedule D)	0
8. <b>TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)	\$ 2,003. <sup>31</sup> / <sub>100</sub>

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 8,969. <sup>62</sup> / <sub>100</sub>
10. Other Disbursements (Schedule E-2)	0
11. Loan Repayments Made (Schedule B)	0
12. Funds Loaned (Schedule D)	0
13. <b>TOTAL DISBURSEMENTS</b> (Lines 9 + 10 + 11 + 12)	\$ 8,969. <sup>62</sup> / <sub>100</sub>

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	\$ 7075. <sup>04</sup> / <sub>100</sub>
15. <b>Plus</b> total receipts this period (Line 8 above)	2,003. <sup>31</sup> / <sub>100</sub>
16. <b>Less</b> total disbursements this period (Line 13 above)	8,969. <sup>62</sup> / <sub>100</sub>
17. <b>Less</b> in-kind contributions (Line 2 above)	0
18. Funds on hand at close of reporting period	\$ 108. <sup>73</sup> / <sub>100</sub>

## SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	0
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	0

SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	0
22. Contributions received from political committees (From Schedules A-1 and A-2)	0
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	0
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	0
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	0

### NOTICE

The personal use of campaign funds is prohibited.\* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 28 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

\*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

Form 702 Rev. Rev. 3/90, Page Rev. 3/00

# **SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)**

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate loans to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s)	b. Amount(s)	3. Total this Election
Various Contributors  POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	5/2/06	\$ 1,500. <sup>00</sup>	\$ 1,500. <sup>00</sup>
Various Contributors  POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	5/23/06	500. <sup>00</sup>	500. <sup>00</sup>
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
4. SUBTOTAL (this page)		\$ 2,000. <sup>00</sup>	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 2,000. <sup>00</sup>	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page) <u>-0-</u>			\$ 2,000. <sup>00</sup>

# SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the campaign.

1. Name and Address of Source	2. Date(s)	3. Explanation(s)	4. Amount(s)
Hybernia National Bank House, Blvd Branch Shobell, La. 70459	4/13/06	Interest Paid	\$ 1.63
Capital One House, Blvd Branch Shobell La. 70459	5/11/06	Interest Paid	0.42
Capital One House, Blvd Branch Shobell, La. 70459	6/13/06	Interest Paid	0.73
Capital One House, Blvd Branch Shobell, La. 70459	7/14/06	Interest Paid	0.40
Capital One House, Blvd Branch Shobell, La. 70459	8/11/06	Interest Paid	0.03
Capital One House, Blvd Branch Shobell, La. 70459	9/14/06	Interest Paid	0.04
Capital One House, Blvd Branch Shobell, La. 70459	10/13/06	Interest Paid	0.02
Capital One House, Blvd Branch Shobell, La. 70459	11/13/06	Interest Paid	0.02
	12/13/06	Interest Paid	0.02
5. Total OTHER RECEIPTS during this reporting period			\$ 3.31

## SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

<p>1. Name and address of lender  <b>LIONEL J. HICKS</b>  <b>3103 TERRACE AVE.</b>  <b>SLIDELL, LA. 70458</b>  <i>(Personal funds loaned to Campaign in Primary that was outstanding)</i></p>	<p>2. a. Date* <u>3/4/06</u>      b. Interest rate <u>0</u> % (a.p.r.)</p> <p>c. Amount borrowed* ..... \$ <u>5,200.<sup>00</sup></u></p> <p>d. Balance due ..... \$ <u>5,200.<sup>00</sup></u></p> <p>*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.          OPTIONAL: Total amount of credit available \$ <u>0</u></p>												
<p>3. Endorsers/Guarantors</p> <p><b>LIONEL J. HICKS (\$5,000.<sup>00</sup>)</b>  <b>LIONEL J. HICKS (\$200.<sup>00</sup>)</b>  <b>Total Loans Paid</b></p>	<p>4. Repayments this period</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 20%;">Date</th> <th style="width: 40%;">Principal</th> <th style="width: 40%;">Interest</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">4/13/06</td> <td style="text-align: center;">\$ 5,000.<sup>00</sup></td> <td style="text-align: center;">NA</td> </tr> <tr> <td style="text-align: center;">4/18/06</td> <td style="text-align: center;">200.<sup>00</sup></td> <td style="text-align: center;">NA</td> </tr> <tr> <td></td> <td style="text-align: center; border-top: 1px solid black;">\$ 5,200.<sup>00</sup></td> <td></td> </tr> </tbody> </table>	Date	Principal	Interest	4/13/06	\$ 5,000. <sup>00</sup>	NA	4/18/06	200. <sup>00</sup>	NA		\$ 5,200. <sup>00</sup>	
Date	Principal	Interest											
4/13/06	\$ 5,000. <sup>00</sup>	NA											
4/18/06	200. <sup>00</sup>	NA											
	\$ 5,200. <sup>00</sup>												

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

<p>1. Name and address of lender</p>	<p>2. a. Date* .....      b. Interest rate ..... % (a.p.r.)</p> <p>c. Amount borrowed* ..... \$ .....</p> <p>d. Balance due ..... \$ .....</p> <p>*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.          OPTIONAL: Total amount of credit available \$ .....</p>						
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Date	Principal	Interest					

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

# SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
Loreal J. Hicks 3103 Terrace Ave Shidell, La. 70458	4/12/06	Loan Reimbursement	\$ 5,000. <sup>00</sup> / <sub>=</sub>
Carol Loreal J. Hicks 3103 Terrace Ave Shidell, La. 70458	4/18/06	Loan Reimbursement	200. <sup>00</sup> / <sub>=</sub>
Winn Dixie 3030 Bonchotrain DR. Shidell, La. 70458	4/22/06	Food For Victory Party	\$ 38. <sup>51</sup> / <sub>=</sub>
Wal-Mart Airport Road Shidell, La. 70460	4/22/06	Food and Supplies for Victory Party	\$ 132. <sup>53</sup> / <sub>=</sub>
Dun, Airways Village Road Shidell, La. 70459	4/23/06	Supplies for Campaign Victory Party	\$ 85. <sup>70</sup> / <sub>=</sub>
Beer Party 1401 Old Spanish Trail Shidell, La. 70458	4/23/06	Drinks for Campaign Victory Party	112. <sup>35</sup> / <sub>=</sub>
Nathaniel Cooper Shidell, La. 70459	4/22/06	Campaign Victory Party	74. <sup>12</sup> / <sub>=</sub>
Ace Hardware Bonchotrain 3320 Shidell, La. 70458	5/16/06	Bills for Campaign Signs	35. <sup>04</sup> / <sub>=</sub>
3. SUBTOTAL (optional)			\$ 5,478. <sup>25</sup> / <sub>=</sub>
4. TOTAL (optional - complete only on last page of this schedule)			



# SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		c. Amount(s)
	a. Date(s)	b. Purpose(s)	
Glenn Porter Shickell, La. 70459	4/12/04	Inauguration Party Expenses	\$ 475. <sup>00</sup> / <sub>=</sub>
Office Depot 1583 House Blvd. Shickell, La. 70460	4/17/04	Invitations for Inauguration Party	50. <sup>61</sup> / <sub>=</sub>
Party City Houma Blvd Shickell, La. 70459	4/28/04	Inauguration Party Supplies	191. <sup>88</sup> / <sub>=</sub>
Sam's Club Airport Rd. Shickell, La. 70460	4/24/04	Inauguration Party Supplies	213. <sup>88</sup> / <sub>=</sub>
Winn-Dixie 3030 Boychartron Drive Shickell, La. 70458	4/27/04	Food for Inauguration Party	92. <sup>02</sup> / <sub>=</sub>
Feast Shickell, La. 70459	4/28/04	Inauguration Party Expenses	787. <sup>35</sup> / <sub>=</sub>
Beer Box 1401 Old Spanish Trail Shickell, La. 70458	4/29/04	Drinks for Inauguration Party	351. <sup>49</sup> / <sub>=</sub>
Wal-Mart Airport Road Shickell, La. 70460	4/29/04	Food and Supplies for Inauguration Party	89. <sup>08</sup> / <sub>=</sub>
3. SUBTOTAL (optional)			\$ 2,251. <sup>31</sup> / <sub>=</sub>
4. TOTAL (optional - complete only on last page of this schedule)			



# SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
Sav-A-Center 110 House Blvd Shedd, La. 70460	6/29/06	Food for Inauguration Party	\$ 148. <sup>65</sup> / <sub>=</sub>
Sam's Club Airport Road Shedd, La. 70460	6/30/06	Inauguration Party Supplies	45. <sup>27</sup> / <sub>=</sub>
Tyronne Corby Shedd, La. 70459	7/1/06	Inauguration Party Expenses	350. <sup>00</sup> / <sub>=</sub>
Wal-Mart Airport Road Shedd, La. 70460	6/28/06	Food and Supplies for Inauguration Party	426. <sup>14</sup> / <sub>=</sub>
Linda Porter Shedd, La. 70458	9/12/06	Bill for Inauguration Party Expenses	70. <sup>00</sup> / <sub>=</sub>
3. SUBTOTAL (optional)			\$ 1,040. <sup>06</sup> / <sub>=</sub>
4. TOTAL (optional - complete only on last page of this schedule)			\$ 8,969. <sup>66</sup> / <sub>=</sub>